



NOTICE OF VILLAGE BOARD MEETING

DATE: Tuesday, November 7, 2023

TIME: 6:30pm

LOCATION: Combined Locks Civic Center,
Council Chambers, 405 Wallace Street

AGENDA

ADMINISTRATIVE COMMITTEE – 6:00pm (Neumeier, Vander Zanden, Schinke)

1. Review and consider approval of monthly bills
2. Adjourn

VILLAGE BOARD – 6:30pm

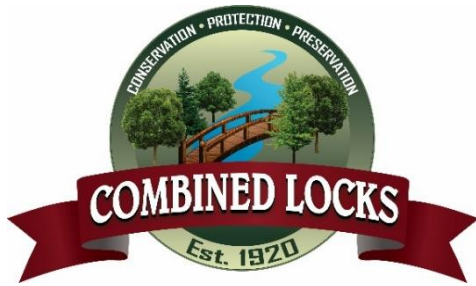
- A. Call to order
 - B. Pledge of Allegiance
 - C. Roll call
1. Public comment for matters not on the agenda
 2. Review and consider approval of minutes and bills
 3. Administrator, Public Works Director and Law Enforcement reports – accept and file
 4. Review draft of letter of opposition to SB455/AB457; consider approval to support
 5. Review and consider approval of operator licenses for J. Rivera and Z. Erickson
 6. Review proposed 2024 General Fund Budget – adjust as necessary
 7. Review proposed 2024 Water Utility Budget – adjust as necessary
 8. Review proposed 2024 Sanitary Sewer Utility Budget – adjust as necessary
 9. Other business, updates and future agenda items
 - a) 2024 Budget Public Hearing 11/21/2023
 - b) Expiring terms: Tim Stutzman, Mike Rietveld and Jim Ponto
 - c) Moving forward with TID 3 amendment to include Wolfinger Development
 10. Adjourn

Public Notice: Agendas are posted in the following locations: Combined Locks Civic Center main entrance and Village website: www.combinedlocks.wi.gov. 2015 Wisconsin Act 79 allows the publication of certain legal notices on an internet site maintained by a municipality. This law allows these types of legal notices to be posted in one physical location in the jurisdiction (instead of three) if also placed on an internet site maintained by the local government.

Special Accommodations: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 405 Wallace Street, 920-788-7740 extension 203 or email at gieser@combinedlocks.wi.gov.

Notice of Possible Quorum: A quorum of the Board of Review, Zoning Board of Appeals, Plan Commission, or other Village committee may be present at this meeting for the purpose of gathering information and possible discussion on items listed on this agenda. However, unless otherwise noted in this agenda, no official action by the Board of Review, Zoning Board of Appeals, Plan Commission, or other Village committee will be taken at this meeting.

Item #2



MINUTES OF VILLAGE BOARD MEETING

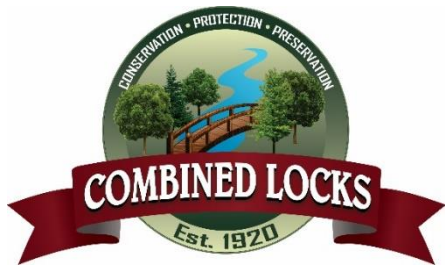
DATE: Tuesday, October 3, 2023

TIME: 6:30pm

LOCATION: Combined Locks Civic Center,
Council Chambers, 405 Wallace Street

MINUTES

- A. Call to order:** Meeting called to order by Village President Neumeier at 6:30pm.
- B. Pledge of Allegiance:** Pledge of Allegiance recited.
- C. Roll call:** Board members present – Neumeier, Vander Zanden, Rietveld, Heckner, Ponto, and Stutzman. Board members absent – Schinke. Village staff present – Public Works Director Swick. Others present – none.
- 11. Public comment for matters not on the agenda:** None
- 12. Review and consider approval of minutes and bills:** C. Vander Zanden made a motion to approve the minutes. T. Stutzman seconded the motion, and it passed unanimously. J. Ponto made a motion to approve the bills as presented. M. Rietveld seconded the motion, and it passed unanimously.
- 13. Administrator, Public Works Director and Law Enforcement reports – accept and file:** The Public Works Director reviewed the activities within the Village for the previous and current month. The Sergeant and Administrator’s reports were reviewed. All reports were accepted and are on file in the Clerk’s Office.
- 14. Review 2024 health insurance premiums:** Trustees reviewed the 2024 health insurance premiums through the State of Wisconsin Employee Trust Funds Insurance Program. The premiums are roughly 11% higher than 2023.
- 15. Review draft of 2024 Storm Water Fund Budget:** Trustees reviewed the draft budget.
- 16. Review and consider approval of Resolution 2023-8; approve storm water ERU rate:** The resolution was tabled and will be reviewed at the next meeting.
- 17. Other business, updates and future agenda items**
- a) 2024 Budget Public Hearing 11/21/23**
- A motion was made to recess the Village Board meeting and convene the third quarter water commission meeting. The motion was seconded and passed unanimously.*
- 18. Consider motion to move into closed session per Wis. Stat. 19.85(1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. *Employee evaluations and benefits***
- 19. Consider motion to return to open session; action if appropriate:** J. Ponto made a motion to move into closed session. M. Rietveld seconded the motion, and it passed unanimously. T. Stutzman made a motion to offer a 30% opt-out incentive for employees who do not take the Village’s health insurance. C. Vander Zanden seconded the motion, and it passed unanimously.
- 20. Adjourn:** T. Stutzman made a motion to adjourn the meeting. K. Heckner seconded the motion, and it passed unanimously. The meeting adjourned at 7:35pm.



MINUTES OF VILLAGE BOARD MEETING

DATE: Tuesday, October 17, 2023

TIME: 6:30pm

LOCATION: Combined Locks Civic Center,
Council Chambers, 405 Wallace Street

MINUTES

- A. Call to order:** Meeting called to order by Village President Neumeier at 6:30pm.
- B. Pledge of Allegiance:** Pledge of Allegiance recited.
- C. Roll call:** Board members present – Neumeier, Stutzman, Schinke, Heckner, Rietveld, Ponto, and Vander Zanden (7pm). Board members absent – none. Village staff present – Administrator Shampo-Giese and LES Van Berkel. Others present – Steve Talbot.
- 21. Public comment for matters not on the agenda:** None
- 22. Review bid received for temporary asphalt installation and award project:** Trustees reviewed the bid received from Northeast Asphalt. T. Stutzman made a motion to award the asphalt project to Northeast Asphalt for the amount of \$39,511.50. K. Heckner seconded the motion, and it passed unanimously. It was noted that the project will begin at the end of October.
- 23. Review draft of ATV/UTV ordinance; revise as appropriate:** The Administrator reviewed an email received and the draft ordinance with the trustees. Minor revisions were made. Signs and insurance coverage were discussed. An informal vote of four (4) yes and two (2) no to have the attorney review the draft ordinance occurred. The Administrator will have the attorney review it to make sure it is enforceable in the manner the trustees want. The attorney will also review and recommend updates to 10-4-3 regarding mini-bikes, self-propelled vehicles and add new language for e-bikes.
- 24. Review draft of 2024 Storm Water Utility Fund Budget:** The trustees reviewed the proposed budget. The Administrator explained that the reserve funds will be depleted at the end of 2024, and a rate increase should be passed. Reserve funds will be spent on the new street sweeper and a shared pond in Village of Kimberly to meet the Fox River requirements. In addition, storm water installation in the Wolfinger Development is expected but can be reimbursed from the TID when increment is available. The matter was discussed.
- 25. Review and consider approval of Resolution 2023-8; approve storm water ERU rate:** Trustees reviewed the resolution setting the ERU rate to \$140.
- 26. Review draft of 2024 Sanitation Fund Budget:** The 2024 Sanitation Fund Budget was reviewed. The budget allows for no change in the annual fees. It may need to increase for 2025.
- 27. Other business, updates and future agenda items**
- a) Coats for Kids drop off location – Combined Locks Civic Center:** Midwest Restoration has placed a collection box in the lobby at the Civic Center. Cash donations can be made to the Salvation Army. Sergeant Van Berkel announced that she is leaving the Village and Sheriff's Office to pursue a career opportunity with US Alcohol, Tobacco, & Firearms (ATF). She expressed her gratitude for being able to work with the Village and reported that Sergeant Justin Ross will be her replacement.

- 28. Consider motion to move into closed session per Wis. Stat. 19.85(1)(c) for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, AND per Wis. Stat. 19.85(1)(e) to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.**
Employee evaluations and TID 3 Developer Agreement: J. Ponto made a motion to move into closed session. M. Rietveld seconded the motion, and it passed unanimously.
- 29. Consider motion to return to open session; action if appropriate:** M. Rietveld made a motion to return to open session. J. Ponto seconded the motion, and it passed unanimously. No action was taken.
- 30. Adjourn:** J. Ponto made a motion to adjourn the meeting. M. Rietveld seconded the motion, and it passed unanimously. The meeting adjourned at 8:23pm.

Item #3

ADMINISTRATOR REPORT 11/07/23 VILLAGE BOARD

October information/projects:

- TID report – removal of personal property from increment calculation
- Continue working on budgets with department heads and staff
- CTH K/Buchanan Road project begins – *possible paving Thursday and Friday*
- Draft ATV/UTV ordinance – *attorney reviewing*
- Continue working with Micoley/Tycore Built on Wolfinger Estates
- Apply for LRIP (Local Road Improvement Program) funds for Park Street and Marcella Avenue road reconstruction slated for 2025 – *new deadline 11/27/23; borrowed traffic count equipment from County – good results!*
- Stand-alone score booth to be removed. Smaller, new one being built by Venture Crew for Mulry Field
- *Northeast Asphalt installed the asphalt on Riverview Ridge Place and Jerelyn Court*
- *Follow-up from 10/17/23 meeting: Stormwater ERU rates are calculated on impervious surface. Regardless of how the storm water fees are collected, the number of ERUs within the municipality does not change. Only the adding or removing land, buildings or parking lots will change the total ERUs.*

November information/projects:

- Create special assessments for tax roll file & finalize tax roll
- Follow-up discussions with attorney regarding ATV/UTV ordinance
- Work with Ehlers on TID 3 amendment
- Attend election training & confirm election inspectors for 2024
- Meet with vendors for new phone system proposals; if approved in budget
- Plan Commission meets 11/08
- There have been 3 instances with prohibited oils being disposed in the waste oil container. This contaminates the oil, and there is potential for significant cost for Village to dispose. May need to consider removing the waste oil container if this continues.

COMBINED LOCKS DPW REPORT NOVEMBER 7, 2023

Leaf Collection: Crews have picked the entire village 5 times with 19 loads (9 last year due to leaf truck being down for a week). We are still dumping the leaves at Van Elzen's tree farm in Harrison or in the old mill landfill. Heavy season of collection is upon us.

Cut the grass at all parks, leaf collection within the parks, and cleaned up islands and planters. Finished storm project by battling cages and took down all nettings. Changed out banners.

Fredrickson hauled 6 dumpsters of yard waste, for a total of 23 dumpsters on the year- \$6,900.

Brush collection- We made the last scheduled pick up on Wed. November 1st and had 28 stops.

Large rubbish had 143 stops

Planted 20 trees throughout the village

Repaired 3 water breaks (Park, Jean and Linda Streets). Believe they were caused by MCO doing fire flow testing.

Keith started meter testing and cross connection testing. He has also been training Dustin during some of the tests. Keith does 30-40 test per week for approximately 4 weeks.

Closed and winterized all bathrooms except Memorial which stays open all year.

State Street Project finished up. Keith and Phil did their walk thru and there were a few checklist items that need to be done. Mainly with restoration and seeding.

NE Asphalt paved Riverview Ridge area and Jerelyn Court extension.

Outagamie County is currently paving County K- Hopefully finish up next week.

ANTICIPATED PROJECTS:

Cross connection testing and meter change outs continue

Leaf Collection, grass cutting and hopefully one last street sweeping

Tree trimming

Mike will be doing his maintenance checks and preparing all snow fighting equipment.

11/03/23
09:07

OUTAGAMIE COUNTY SHERIFFS OFFICE
Total CAD Calls Received, by Nature of Call

4690
Page: 1

Nature of Call	Total Calls Received	% of Total
911 Misdialed	12	3.27
Abandoned Vehicle	1	0.27
Abdominal C-Charlie Response	1	0.27
Vehicle Accident	2	0.54
Law Alarms - Burglary Panic	3	0.82
Alcohol Violations	1	0.27
Animal Call	1	0.27
Assist Citizen or Agency	10	2.72
Back Problem A-Adam Response	1	0.27
Business Check	3	0.82
Civil Process	5	1.36
Carbon Monoxide Alarm	1	0.27
Crime Prevention	200	54.50
Diabetic Issue C-Charles	1	0.27
Disturbance	1	0.27
Domestic Disturbance	1	0.27
Falls A-Adam Response	1	0.27
Fire Unauthorized Burning	1	0.27
Fraud Complaint	1	0.27
Juvenile Complaint	2	0.54
Lost or Found Valuables	2	0.54
Motorist Assist	4	1.09
Ordinance Violation	1	0.27
Parking Enforcement	4	1.09
Reckless Driving Complaint	2	0.54
Medical Pre-Alert	1	0.27
Runaway Juvenile	2	0.54
School Safety	10	2.72
Spill Cleanup	1	0.27
Suspicious Incident	3	0.82
Suspicious Vehicle	4	1.09
Traffic Enforcement	66	17.98
Traffic Stop	14	3.81
Wanted Person or Apprehension	1	0.27
Welfare Check	3	0.82

Total Calls:	367	

Report Includes:

All dates between `00:00:01 10/01/23` and `11:59:59 10/31/23`
All nature of incidents
All cities matching `CLV`
All types
All priorities
All agencies matching `OU`

*** End of Report /tmp/rptN0EJqN-rpdcctcr.r1_1 ***

Item #4

Dear NEWSC Membership,

We hope this message finds you well. We want to inform you about a critical development following the recent Leadership Council meeting. The Council has finalized a letter of opposition to the proposed SB455/AB457, which we will be sending to representatives on behalf of NEWSC. However, we believe that a unified effort from all of our communities is essential to effectively push back against this legislation.

Your Action is Needed:

We encourage each member to utilize the attached/linked letter as a template for your own community's opposition letter. It is crucial that you personalize the letter by highlighting the specific local impacts that this bill could have on your municipality.

Taking Local Action:

Please take the time to adapt the template letter to your municipality's needs and circumstances. Emphasize the real and potential consequences of this proposed legislation on your community's stormwater management.

Reach Out for Support:

If you have any questions or require assistance in customizing the letter or understanding the implications of SB455/AB457, please do not hesitate to reach out to us. We are here to support you in this important endeavor.

Together We Can Make a Difference:

Collective action is our most powerful tool in advocating for our municipalities and the communities we serve. Let's stand united against this proposed bill, working together to protect our stormwater management practices and environmental stewardship.

Thank you for your dedication and commitment to this important cause. We look forward to a collaborative effort in pushing back against SB455/AB457 and safeguarding our stormwater utilities.

Best regards,

Alyssa Reinke, Northeast Wisconsin Stormwater Consortium (NEWSC) Coordinator

Fox-Wolf Watershed Alliance | 526 W Wisconsin Avenue, Suite 2E | Appleton, Wisconsin 54911

☎ 920.851.4336 | ✉ Alyssa@fwwa.org

Item #5

APPLICATION FOR OPERATOR'S (BARTENDER) LICENSE

July 1, _____ to June 30, _____

Combined Locks

<input type="checkbox"/>	1-Year Operator's License \$32
<input checked="" type="checkbox"/>	2-Year Operator's License \$50
<input checked="" type="checkbox"/>	60-Day Provisional License \$15

New Applicant Renewal Applicant

Fee Paid _____

Section 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <i>Rivera, Julian, M</i>		Former Name(s):	
Street Address <i>888 east shady lane lot 325 neenah</i>	City <i>WI</i>	State <i>WI</i>	Zip Code <i>54956</i>
Driver's License Number <i>D160-4330</i>		State License Issued In: <i>Wisconsin</i>	
Date of Birth <i>10/30</i>	Gender <i>F</i>	Home Phone Number	Cell Phone Number <i>920-740-</i>
Name & Address of Establishment(s) Where You Will Be Selling Alcohol <i>Mill town still + grill</i>			

Section 2 - CONVICTION RECORD

Have you EVER been convicted of a felony? Yes No

If Yes, when, where and what type of violation? (Please be specific)

Have you EVER been convicted of a misdemeanor or ordinance violation? Yes No

If Yes, when, where and what type of violation? (Example: speeding, OWI)
Speeding NO Insurance 2023

Section 3 - PENALTY NOTICE

I, the undersigned, make application for an Operator's License as provided by Wisconsin State Statute 125.17. I am familiar with the laws, ordinances and regulations, and I hereby agree, if granted said license, to obey all provisions of said laws. I understand that any false information made a s part of this application may be cause for denial.

Applicant's Signature 

Date Signed *9.29.2023*

Application Received by *Reginal Stanger Guesi*

FOR OFFICE USE ONLY

Police Department Complete By: <i>OUSO</i>	Background Check Completed Date: <i>10/04/2023</i>	Violations found to be directly related to the responsibilities of serving alcohol (Please circle one): <input type="checkbox"/> No Violations Found <input checked="" type="checkbox"/> <u>Violations Found</u>	
Village Board:	Approve <input type="checkbox"/> Deny <input type="checkbox"/>	Date:	Signature:

****Read information on reverse side and sign to acknowledge.****

APPLICATION FOR OPERATOR'S (BARTENDER) LICENSE

July 1, 2023 to June 30, 2025
Nov 7, 2023

Combined Locks

- 1-Year Operator's License \$32
- 2-Year Operator's License \$50
- 60-Day Provisional License \$15

New Applicant

Renewal Applicant

Fee Paid _____

Section 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <u>Erickson, Zachary, J</u>		Former Name(s):	
Street Address <u>382 Elm St</u>	City <u>Menasha</u>	State <u>WI</u>	Zip Code <u>54752</u>
Driver's License Number <u>E62S-9909-</u>	State License Issued In: <u>WISCONSIN</u>		
Date of Birth <u>07/11--</u>	Gender <u>Male</u>	Home Phone Number	Cell Phone Number <u>920-268-</u>
Name & Address of Establishment(s) Where You Will Be Selling Alcohol <u>Kwik Trip #1061 459 DeBruin Rd</u>			

Section 2 - CONVICTION RECORD

Have you EVER been convicted of a felony? Yes No

If Yes, when, where and what type of violation? (Please be specific) _____

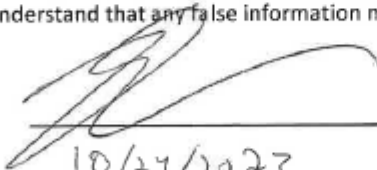
Have you EVER been convicted of a misdemeanor or ordinance violation? Yes No

If Yes, when, where and what type of violation? (Example: speeding, OWI) _____

Section 3 - PENALTY NOTICE

I, the undersigned, make application for an Operator's License as provided by Wisconsin State Statute 125.17. I am familiar with the laws, ordinances and regulations, and I hereby agree, if granted said license, to obey all provisions of said laws. I understand that any false information made a s part of this application may be cause for denial.

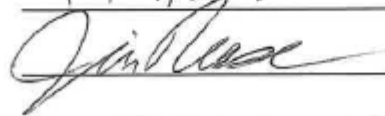
Applicant's Signature



Date Signed

10/27/2023

Application Received by



FOR OFFICE USE ONLY

Police Department Complete By: <u>0456</u>	Background Check Completed Date: <u>10/25/2023</u>	Violations found to be directly related to the responsibilities of serving alcohol (Please circle one):	
		<input checked="" type="checkbox"/> No Violations Found	<input type="checkbox"/> Violations Found
Village Board:	Approve <input type="checkbox"/> Deny <input type="checkbox"/>	Date:	Signature:

****Read information on reverse side and sign to acknowledge.****

Item #6

The proposed budget will be reviewed in detail. A copy is available in the Clerk’s Office.

Village of Combined Locks					
2024 General Fund Budget					
	2021	2022	2023	2024	
REVENUES					
Tax Levy	\$ 1,656,788	\$ 1,805,034	\$ 1,825,970	\$ 1,930,578	5.73%
Special Assessments	28,000	36,760	9,549	13,084	
Intergovernmental Revenues	662,779	673,226	691,837	783,717	
Licenses & Permits	57,048	77,246	83,467	91,242	
Fines, Forfeitures & Penalties	1,150	2,150	2,400	3,000	
Public Charges for Services	62,400	60,775	64,275	80,675	
Intergovernmental Charges for Services	596,875	519,361	538,227	537,518	
Miscellaneous Revenue	21,500	15,828	28,403	36,513	
Proceeds Long Term Debt or Reserve Funds	2,989,700	482,000	2,138,000	-	
EXPENSES					
Legislative	\$ 41,462	\$ 40,922	\$ 39,794	\$ 38,406	
Executive	6,215	6,215	6,215	6,215	
General Administration	184,822	193,507	200,978	220,363	
Financial Administration	38,168	42,683	67,519	50,871	
Legal	10,300	10,300	10,700	9,300	
Buildings	97,122	93,667	95,349	102,750	
Other General Government	320,443	322,871	344,608	368,556	
Public Safety	526,049	575,206	631,427	671,560	
Inspections-Engineering	21,370	22,405	22,105	20,010	
Public Works	613,251	667,780	697,154	694,987	
Parks & Recreation	94,048	98,402	90,281	102,761	
Capital Projects	2,281,775	748,361	2,336,447	343,422	
Debt Service	1,841,215	850,062	839,551	847,127	
Total Revenues	\$ 6,076,240	\$ 3,672,380	\$ 5,382,128	\$ 3,476,327	\$ (0)
Total Expenses	\$ 6,076,240	\$ 3,672,380	\$ 5,382,128	\$ 3,476,327	
Tax Rate	\$ 5.55	\$ 5.06	\$ 5.09	\$ 5.34	\$0.2493
					4.90%
				\$ 5.34	

Item #7

VILLAGE OF COMBINED LOCKS - 2024 WATER UTILITY BUDGET - Proposed

<u>REVENUES</u>	<u>2021 - Actual</u>	<u>2022 - Actual</u>	<u>2023 - Est</u>	<u>2024</u>
Residential Water Sales	\$ 441,659	\$ 430,185	\$ 438,608	\$ 463,308
Commercial Water Sales	27,739	30,279	28,524	28,524
Industrial Water Sales	48,885	89,425	59,943	59,943
Public Authority Water Sales	14,597	16,324	21,046	21,046
Hydrant Rental	175,115	175,752	175,593	175,593
Forfeited Discounts	2,895	3,563	3,390	3,390
Interest Income	1,210	1,858	7,978	9,000
Debt Proceeds - Main Replacement	-	-	-	-
Sewer Fund Contribution to Water Capital	100,000	-	-	-
Reserve Funds (ARPA Funds 2022)	77,000	367,000	-	-
Total Revenues	\$ 889,100	\$ 1,114,386	\$ 735,082	\$ 760,804
<u>EXPENSES</u>				
Salaries & Wages	\$ 86,972	\$ 88,792	\$ 91,886	\$ 93,821
Benefits	42,518	40,654	45,395	46,118
Purchased Water	283,122	331,521	322,258	333,364
Distribution System Repairs	32,072	75,992	32,747	40,000
Patch Utility Openings	2,500	21,455	12,000	10,000
Transportation Expense	13,725	14,888	14,888	14,888
Office Rent	14,935	14,935	14,935	14,935
Computer Maintenance	2,640	2,640	2,640	2,640
Office Supplies	8,560	8,500	9,900	10,000
Outside Services	6,865	6,300	7,028	8,000
Property/Liability Insurance	7,400	7,737	10,318	10,697
Darboy Sanitary District - Emergency Water Connection Maintenance <i>included in purchased water</i>	-	-	-	-
GIS - Updates/Maintenance	1,300	1,300	1,300	1,300
Training	1,000	1,000	1,252	2,500
Contract - Valve Operations/Fire Flow Tests/Large Meter Testing/Back-Flow Testing	2,910	2,910	2,910	2,910
Hydrant and/or Valve Replacements	250	2,385	3,000	4,000
Water Risk & Resilience Assessment & Emergency Response Plan - McMahon	6,000	-	-	-
Hydrant Maintenance - Painting	-	-	4,350	4,350
Infrared Patch Utility Openings	5,000	5,000	-	-
PILOT	56,739	58,082	59,824	62,815
Engineering/Planning Park Street & Marcella Avenue Utility Replacement	177,000	367,000	-	53,000
1/3 Cost of Ford Pick Up Truck - Utility Specialist	-	-	23,157	-
Update Meter Reading Technology	-	6,000	2,000	-
Debt - Principal	26,265	26,265	26,266	38,773
Debt - Interest	8,289	7,823	7,823	6,672
Total Expenses	\$ 786,062	\$ 1,091,179	\$ 695,877	\$ 760,784
Audited Net Income	\$ 386,803	\$ 199,168	\$ -	\$ 20
Rate of Return	15.38%	7.39%		

August 2019 = last rate increase PWAC
 March 2015 = rate increase Simple - Inflationary
 August 2011 = rate increase Full
 August 2009 = rate increase PWAC

Item #8**VILLAGE OF COMBINED LOCKS - 2024 SANITARY SEWER UTILITY BUDGET**

REVENUES	2022 - Actual	2023 - Est	2024
Sewer Use Charges 2020 = \$591,125 2021 = \$632,293	\$ 708,802	\$ 705,990	\$ 659,628
Quarterly Fee for I & I Reduction & Rate Stabilization	294,136	296,230	297,046
Kimberly Sewer Use Charges	13,192	14,876	14,000
New Construction Connection Fee	800	3,200	4,000
Sewer Lateral Assessments	44,724	10,000	5,000
Debt Proceeds - Main Replacement			
Reserve Fund - Rate Stabilization			
Reserve Fund - I & I Projects & Water Main	-		
Forfeited Discounts	6,259	4,320	4,300
Interest Income	3,310	22,670	25,000
Total Revenues	\$ 1,071,223	\$ 1,057,286	\$ 1,008,974
EXPENSES			
Salaries & Wages	\$ 86,381	\$ 91,886	\$ 93,821
Benefits	39,897	42,395	46,118
HOVMSD Disposal Fees & Fog Monitoring	342,525	418,044	430,000
Darboy Sewer Users Payable	27,726	34,886	35,784
Kimberly Sewer Users Payable	3,610	4,144	4,700
Manhole Repair/Replacement	67,505	75,000	75,000
Manhole Inspections - New Technology	-		
Meter Replacement	2,800	4,000	4,000
Main Cleaning & Televising	14,547	15,702	18,000
Computer Maintenance-Software/Hardware	4,500	5,125	5,500
Outside Services	6,200	6,188	7,000
Property/Liability Insurance	7,400	10,318	10,697
GIS - Updates/Maintenance	1,300	1,300	1,300
Training	1,655	2,000	2,000
Office Rent	14,935	14,935	14,935
Equipment Maintenance	14,888	15,625	16,500
Patch Utility Openings	8,000	10,000	10,000
Engineering/Planning Park Street & Marcella Avenue Utility Replacement			53,000
Concrete Cutter	-	3,000	-
1/3 Cost-Pickup Truck w/Utility Box	18,333	23,157	-
Update Meter Reading Technology	6,000	2,000	2,000
Depreciation	55,000	60,000	65,000
Debt - Principal & Interest (HOVMSD Improvements)	34,558	34,550	34,541
Debt - Principal & Interest (DPW Building)	16,130	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	26,265	25,014	38,773
Debt - Interest (Prospect/State/Ryan Mains)	7,329	7,329	6,672
Total Expenses	\$ 807,484	\$ 922,727	\$ 991,471
Difference - Net Profit/(Loss)	\$ 263,739	\$ 134,559	\$ 17,502